

Illinois
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	50.0	20.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	2.0	0.0	68.1
1990	100.0	39.0	0.0	0.1	0.0	0.6	0.0	0.0	0.0	0.0	4.0	0.0	135.6
1991	195.0	57.0	0.0	3.2	0.2	1.1	0.0	0.0	0.0	0.0	7.8	0.0	248.7
1992	285.0	70.0	0.0	5.3	1.2	1.5	0.0	0.0	0.0	0.0	11.4	0.0	351.6
1993	350.0	80.0	0.0	10.1	6.0	2.3	0.0	0.0	0.0	0.0	14.0	0.0	434.5
1994	400.0	87.0	0.0	17.4	12.0	3.7	0.0	0.0	0.0	0.0	16.0	0.0	504.2
1995	490.0	98.0	0.0	29.6	22.5	6.3	0.0	0.0	0.0	0.0	19.6	0.0	626.8
1996	522.6	98.0	0.0	45.7	31.1	10.2	0.0	0.0	0.0	0.0	20.9	0.0	686.7
1997	610.2	98.0	0.0	66.5	38.6	14.7	0.0	0.0	0.0	0.0	24.4	0.0	803.6
1998	671.1	107.1	0.0	95.2	48.0	20.0	0.0	0.0	0.0	0.0	26.8	0.0	914.6
1999	732.0	120.3	0.0	127.5	57.6	25.3	0.0	0.0	0.0	0.0	29.3	0.0	1,033.4
2000	787.3	140.5	0.0	163.9	67.8	32.9	-5.4	0.0	0.0	0.0	31.5	0.0	1,155.6
2001	848.3	152.7	0.0	203.7	78.5	42.6	-5.4	0.0	0.0	0.0	33.9	0.0	1,286.5
2002	908.6	164.8	105.4	248.5	89.8	48.7	0.0	0.0	0.0	0.0	36.3	50.0	1,479.5
2003	968.5	176.8	105.4	291.9	103.1	54.7	0.0	2.1	0.0	3.4	38.7	49.0	1,607.2

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Illinois
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	968.5	176.8	105.4	291.9	103.1	54.7	0.0	2.1	0.0	3.4	38.7	49.0	1,607.2
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	50.0	20.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	2.0	0.0	68.1
1990	50.0	19.0	0.0	0.1	0.0	0.5	0.0	0.0	0.0	0.0	2.0	0.0	67.6
1991	95.0	18.0	0.0	3.2	0.1	0.5	0.0	0.0	0.0	0.0	3.8	0.0	113.0
1992	90.0	13.0	0.0	2.0	1.1	0.4	0.0	0.0	0.0	0.0	3.6	0.0	102.9
1993	65.0	10.0	0.0	4.9	4.8	0.8	0.0	0.0	0.0	0.0	2.6	0.0	82.9
1994	50.0	7.0	0.0	7.3	6.0	1.4	0.0	0.0	0.0	0.0	2.0	0.0	69.7
1995	90.0	11.0	0.0	12.2	10.5	2.5	0.0	0.0	0.0	0.0	3.6	0.0	122.6
1996	32.6	0.0	0.0	16.1	8.6	3.9	0.0	0.0	0.0	0.0	1.3	0.0	59.9
1997	87.6	0.0	0.0	20.8	7.5	4.5	0.0	0.0	0.0	0.0	3.5	0.0	116.9
1998	60.9	9.1	0.0	28.7	9.4	5.3	0.0	0.0	0.0	0.0	2.4	0.0	111.0
1999	60.9	13.2	0.0	32.2	9.6	5.3	0.0	0.0	0.0	0.0	2.4	0.0	118.8
2000	55.3	20.2	0.0	36.4	10.2	7.6	-5.4	0.0	0.0	0.0	2.2	0.0	122.2
2001	61.0	12.2	0.0	39.8	10.7	9.6	0.0	0.0	0.0	0.0	2.4	0.0	130.9
2002	60.3	12.1	105.4	44.8	11.3	6.1	5.4	0.0	0.0	0.0	2.4	50.0	193.0
2003	59.9	12.0	0.0	43.4	13.3	6.0	0.0	2.1	0.0	3.4	2.4	-1.0	127.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.